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Iowa Department of Administrative Services  
Retirement Investors' Club (RIC)

## 403b Investment Fees

### Horace Mann

Asset class	Subclass	Fund name	Fund fee	Provider fee	Total fee
Principal protection	Stable Value	Horace Mann Fixed Account		.95%	.95%
	Money Market	T. Rowe Price VIP Prime Reserve Portfolio	0.55	.95%	1.50%
Fixed income funds	Government				
	Short –Intermediate Term	Fidelity VIP Investment Grade Bond Portfolio (SC2)	0.68	.95%	1.63%
	High Yield	Fidelity VIP High Income Portfolio (SC2)	0.93	.95%	1.88%
Balanced funds	Traditional	Wilshire VIT Balanced Fund	1.16	.95%	2.11%
Core stock funds	S& P 500 Index	Fidelity VIP Index 500 Portfolio (SC2)	0.35	.95%	1.30%
	Large Cap Value	Davis Value Portfolio	0.81	.95%	1.76%
	Large Cap Blend	Fidelity VIP Growth & Income Portfolio (SC2)	0.83	.95%	1.78%
	Large Cap Growth	Fidelity VIP Growth Portfolio (SC2)	0.89	.95%	1.84%
Aggressive stock funds	Mid Cap Value	AllianceBernstein VPS Small/Mid Cap Value Portfolio	1.08	.95%	2.03%
	Mid Cap Blend	Rainier Small/Mid Cap Equity Portfolio	0.77	.95%	1.72%
	Mid Cap Growth	Wells Fargo Advantage VT Discovery Fund	1.15	.95%	2.10%
	Small Cap Value	Royce Capital Fund Small-Cap Portfolio	1.08	.95%	2.03%
	Small Cap Blend	Dreyfus Investment Portfolios Small Cap Stock Index Portfolio	0.63	.95%	1.58%
	Small Cap Growth	Delaware VIP Trend Series (Service Class)	1.12	.95%	2.07%
International	Global (includes US)				
	Large Stock Value				
	Large Stock Blend	Fidelity VIP Overseas Portfolio (SC2)	1.07	.95%	2.02%
	Large Stock Growth				
Alternative	Specialty/Sector Funds	Delaware VIP REIT Series (Service Class)	1.08	.95%	2.03%
	Target Date Funds	Wilshire VIT Lifecycle (2015, 2025, 2035)	1.46, 1.54, 1.67	.95%	2.41%, 2.49%, 2.62%